



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

06

CARTER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	7,868.22	7,868.22	0.00	3,934.11
This Month's Payment - sent to Carter County				3,934.11
This Month's Payment for District				3,934.11

0078 Hawks Home Elem

**District ANB:** EL: 13 HS: 0  
**Located ANB:** 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,702.51	2,702.51	0.00	810.75
This Month's Payment - sent to Carter County				810.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	79.68	79.68	0.00	23.90
This Month's Payment - sent to Carter County				23.90
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	63.03	63.03	0.00	18.91
This Month's Payment - sent to Carter County				18.91
This Month's Payment for District				853.56

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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**May Payment**

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06

**CARTER COUNTY**

0087 Ekalaka Elem

**District ANB:** EL: 89 HS: 0

**Located ANB:** 89

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	28,740.14	28,740.14	0.00	14,370.07
This Month's Payment - sent to Carter County				14,370.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	44,564.18	44,564.18	0.00	13,369.25
This Month's Payment - sent to Carter County				13,369.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	87.41	87.41	0.00	26.22
This Month's Payment - sent to Carter County				26.22
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,682.08	9,682.08	0.00	2,904.62
This Month's Payment - sent to Carter County				2,904.62
This Month's Payment for District				30,670.16

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

<b>06</b>		<b>CARTER COUNTY</b>			
		<b>0096 Alzada Elem</b>	<b>District ANB:</b> EL: 0 HS: 0		
			<b>Located ANB:</b> 0		
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		6,130.00	6,130.00	0.00	1,839.00
This Month's Payment - sent to Carter County					1,839.00
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT		153.97	153.97	0.00	46.19
This Month's Payment - sent to Carter County					46.19
This Month's Payment for District					1,885.19
<hr/>					
		<b>0097 Carter County H S</b>	<b>District ANB:</b> EL: 0 HS: 67		
			<b>Located ANB:</b> 67		
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		33,002.27	33,002.27	0.00	9,900.68
This Month's Payment - sent to Carter County					9,900.68
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT		5,577.86	5,577.86	0.00	1,673.36
This Month's Payment - sent to Carter County					1,673.36
This Month's Payment for District					11,574.04

\* Entitlement has been recalculated

Office of Public Instruction

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**May Payment**

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06

CARTER COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	28,740.14	28,740.14	0.00	14,370.07	14,370.07
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	86,398.96	86,398.96	0.00	25,919.68	25,919.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	167.09	167.09	0.00	50.12	50.12
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	63.03	63.03	0.00	18.91	18.91
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	153.97	153.97	0.00	46.19	46.19



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06

**CARTER COUNTY**

**County Summary**

**District ANB:** EL: 102 HS: 67 K12: 0

**County ANB:** EL: 103 HS: 68 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	15,259.94	15,259.94	0.00	4,577.98	
					4,577.98
<b>County Block Grant (7820)</b>					
ENTITLEMENT	7,868.22	7,868.22	0.00	3,934.11	
					3,934.11
<b>Elementary Payment</b>					33,408.91
<b>High School Payment</b>					11,574.04
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					3,934.11
<b>This Month's Payment</b>					48,917.06